

FIG. 1

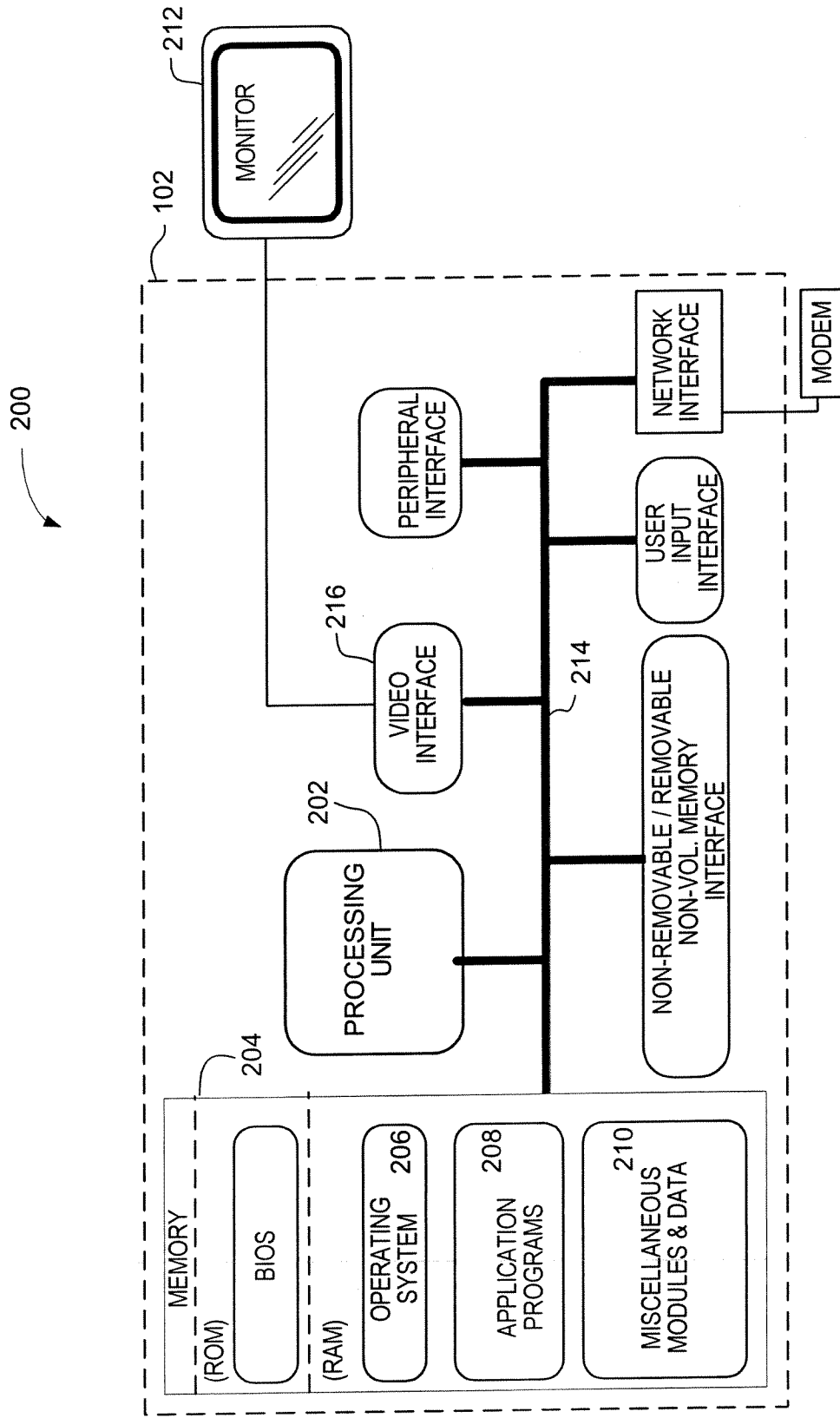


FIG. 2

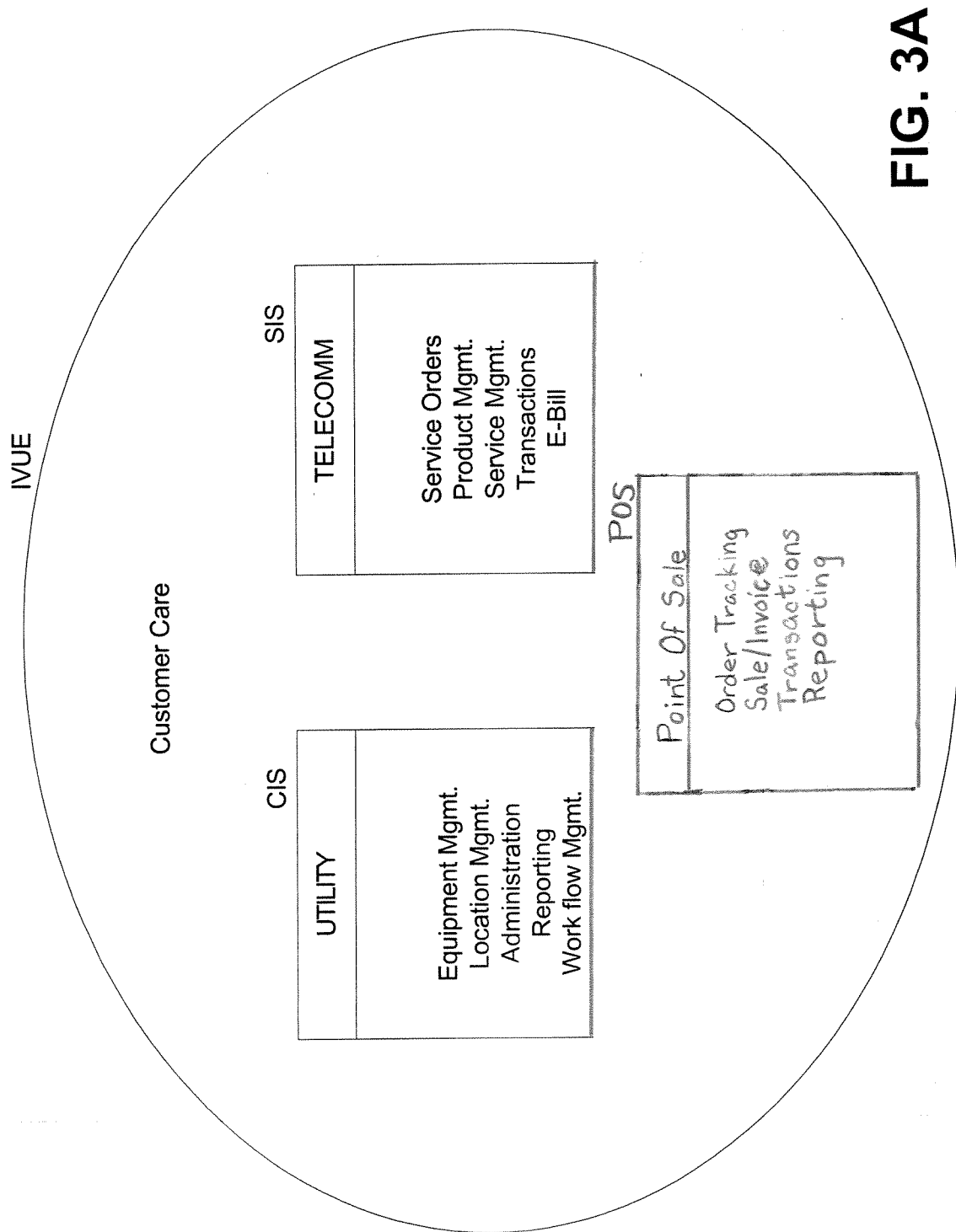


FIG. 3A

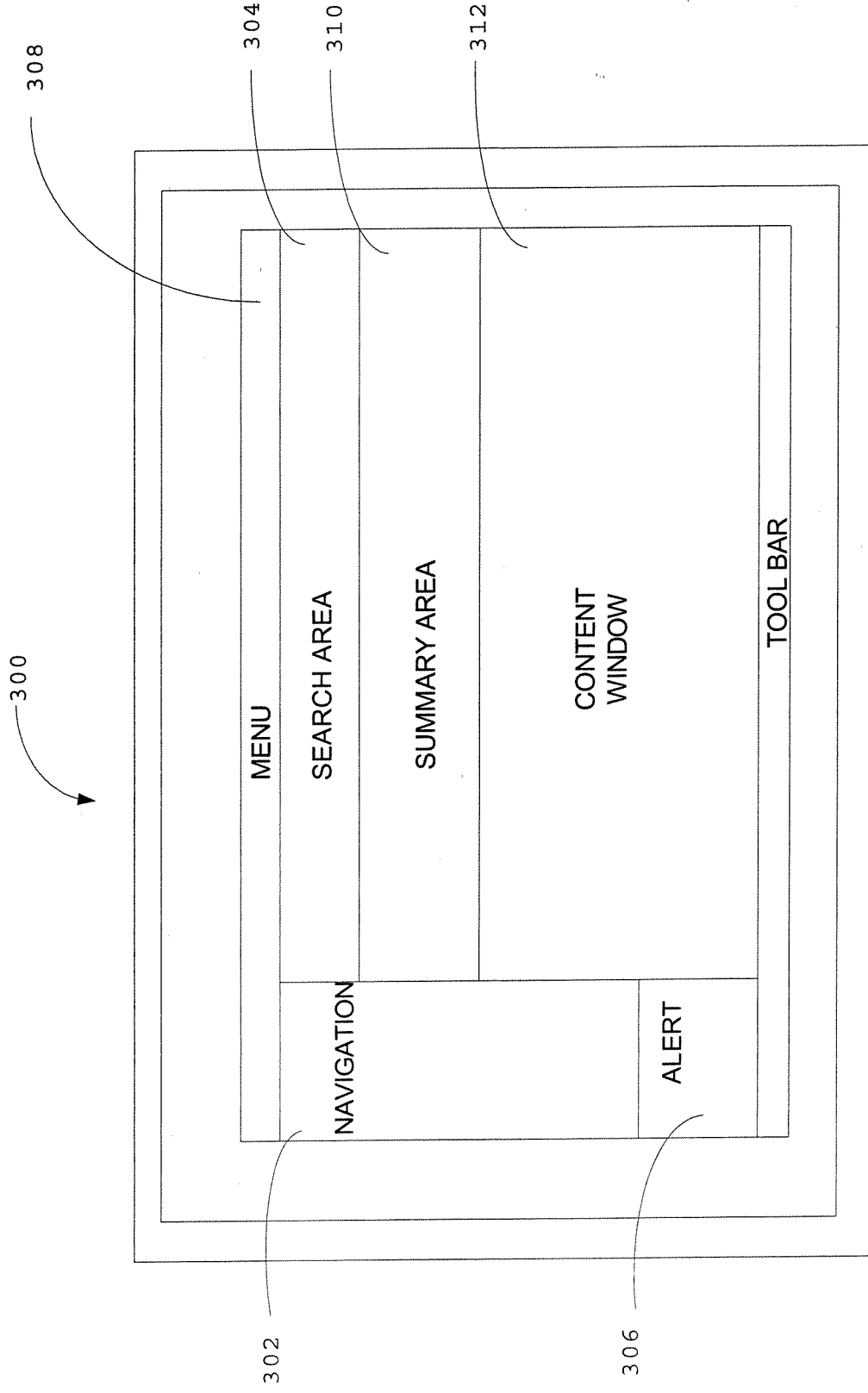


FIG. 3B

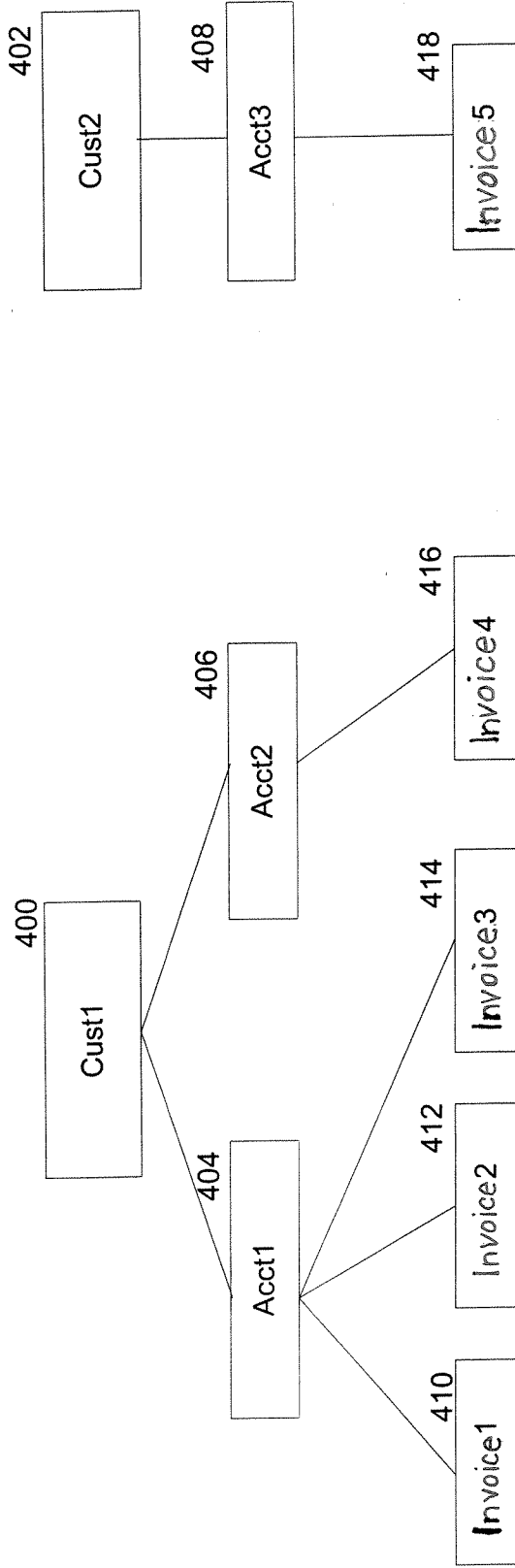


FIG. 4^A

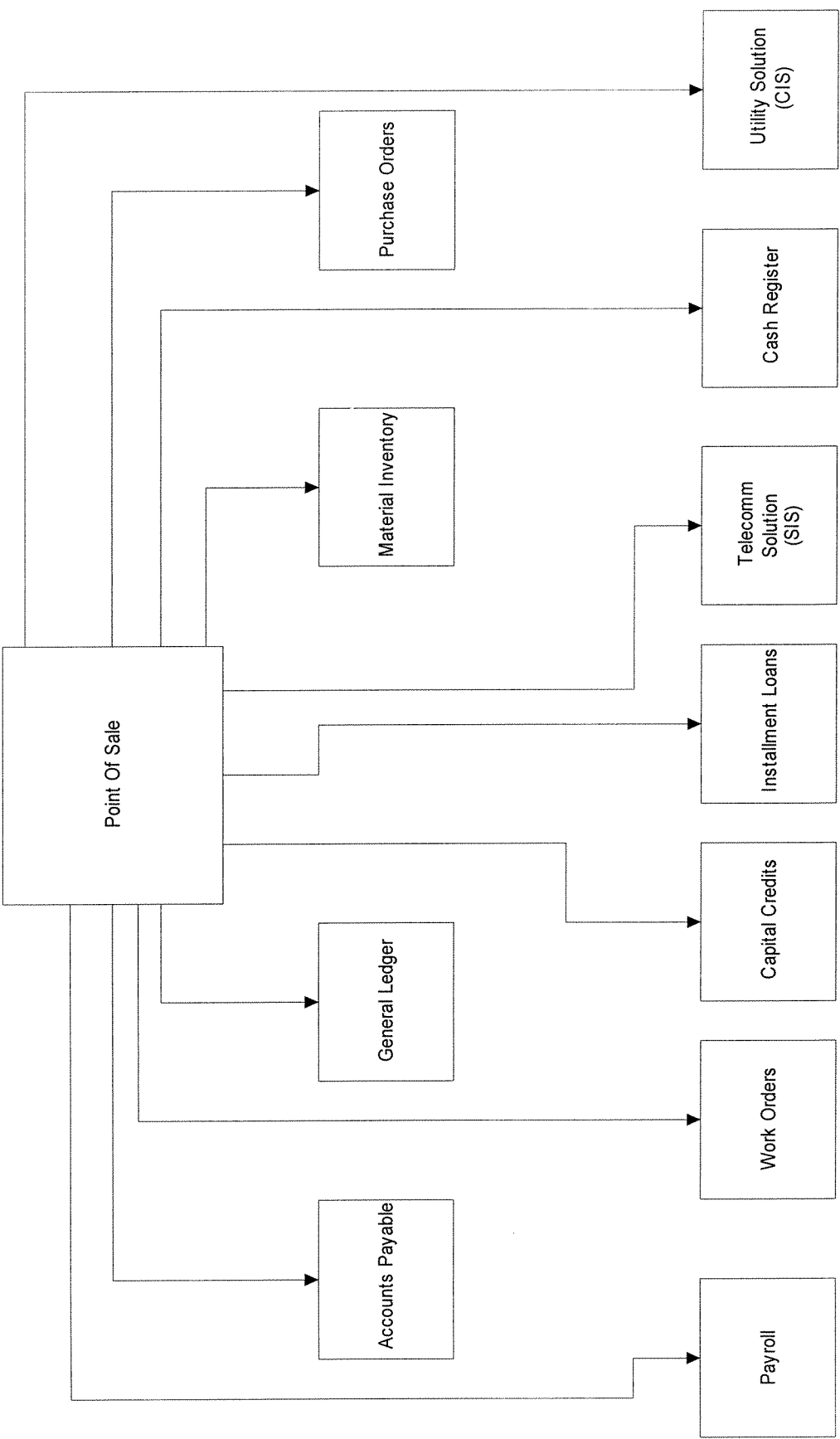


Fig 4B

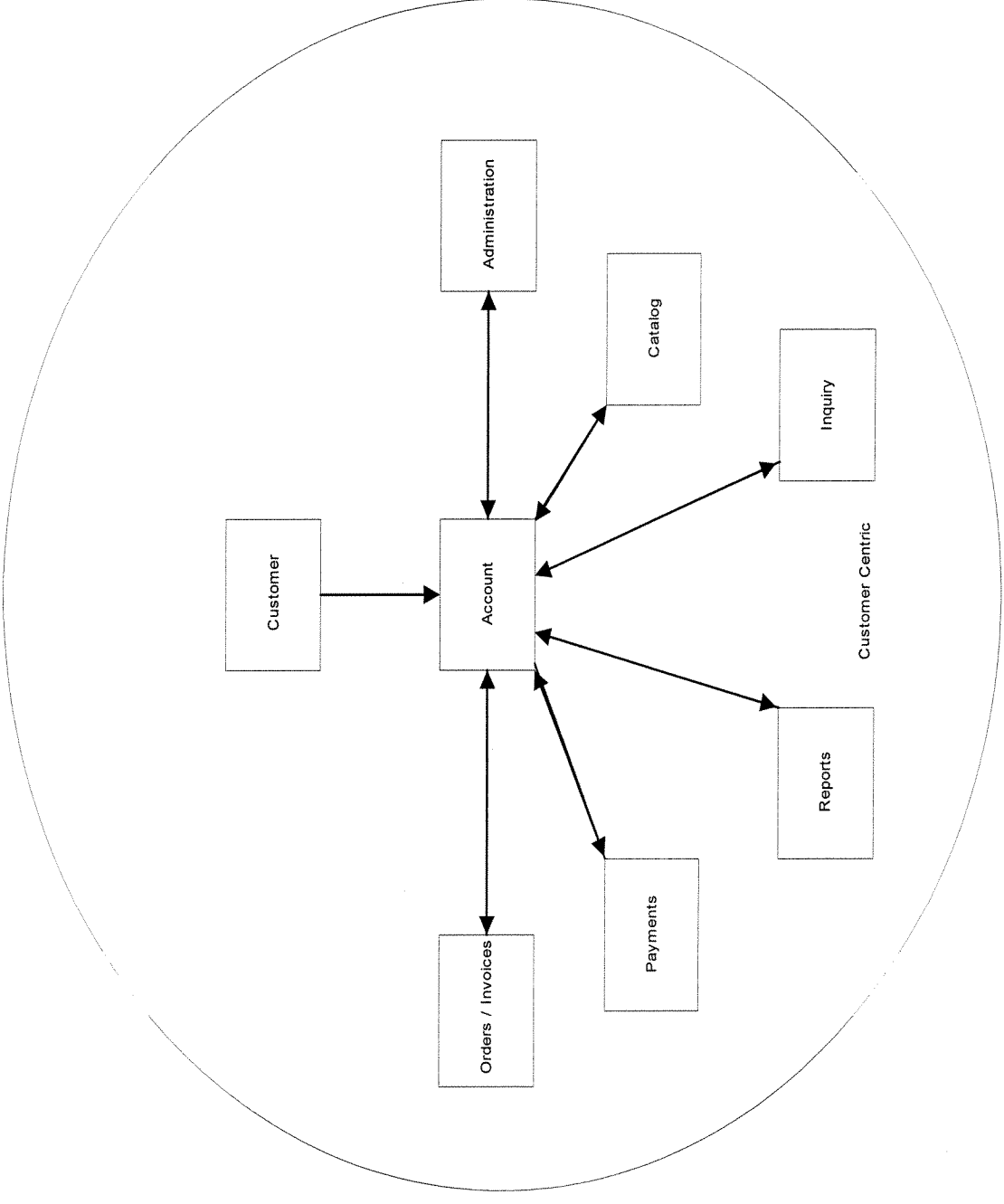


Fig 4C

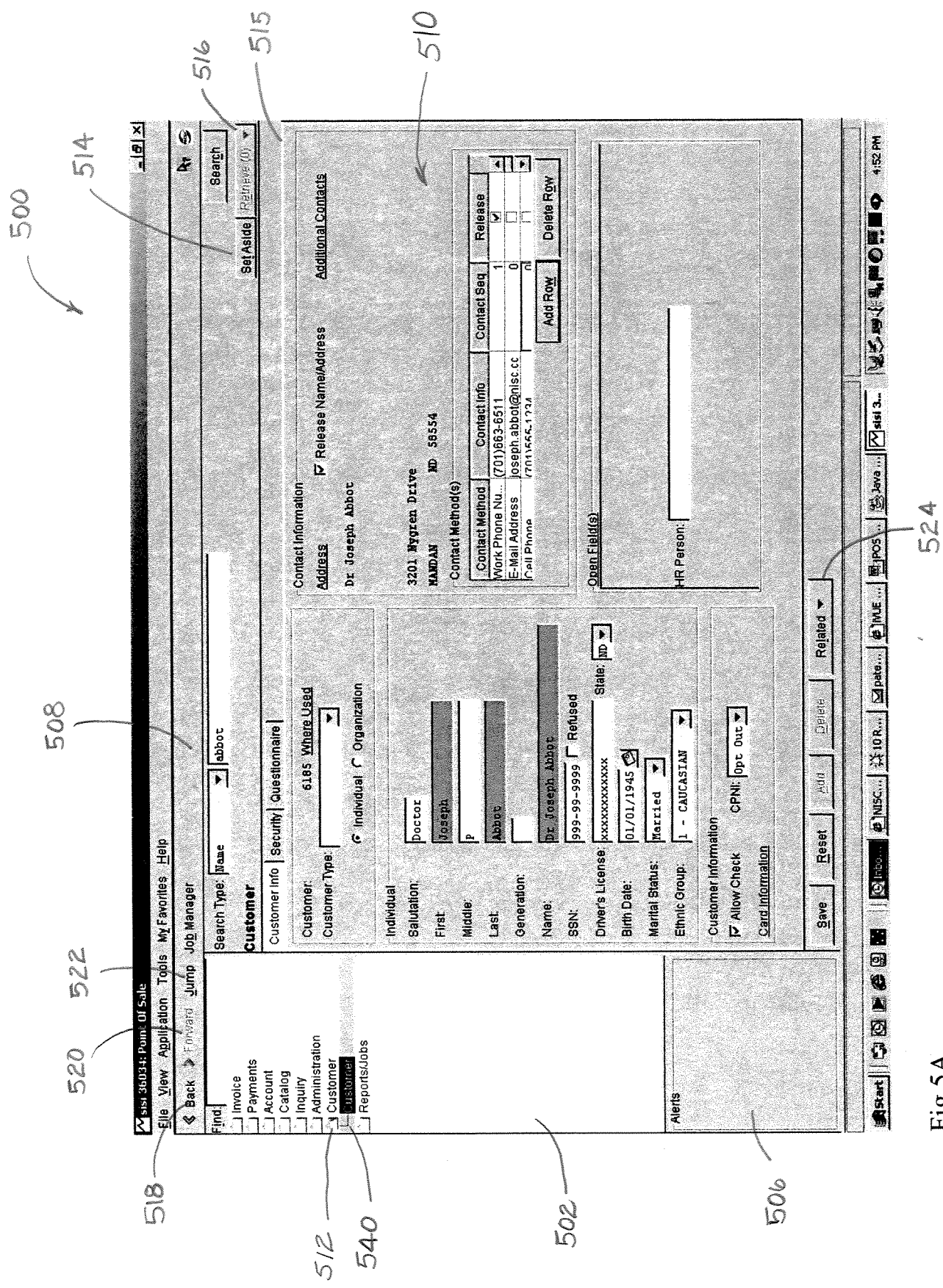


Fig 5A

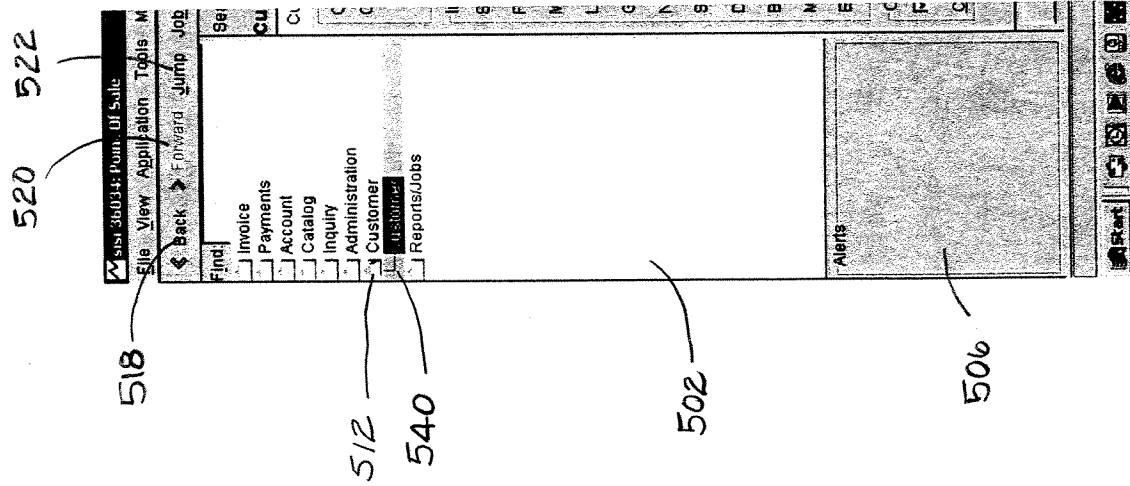


Fig 5 B

FIG. 5C

526

528

Customer	Name	Address 1	Address 2	City	St	ZIP
14986	SMITH NORMAN G		PO BOX 235	LODGEPOLE	SD	57640-0235
12616	SMITH NORMAN A & BONNIE		PO BOX 468	HETTINGER	ND	58639-0468
14406	SMITH STAN R & LEILA		RR 1 BOX 15	MOIT	ND	58646-9721
15367	SMITH COREY		RR 1 BOX 401	PLAINVIEW	NE	68789-9710
14990	SMITH TIM & GWYNNE		PO BOX 215	LODGEPOLE	SD	57640-0215
15151	SMITH JACQUELINE		PO BOX 484	BOWMAN	ND	58623-0484
11193	SMITH DON		PO BOX 185	BOWMAN	ND	58623-0185
9300	SMITH GEORGE I		99 97TH ST NW	MONTICELLO	MN	55362-8014
10394	SMITH ROBERT L		PO BOX 222	WADSWORTH	NE	68093-0222

530

Open Field Setup

Label

Open Field 1

Type

Alpha-Numeric

Is Required

☒

Has Preset Values

☐

ToolTip

mouse over

Open Field(s)

Label

Type

Display Length

ToolTip

☐ Is Required

☐ Has Preset Values

Save

Reset

Add

Delete

Help

FIG. 5D

- Find:
- Invoice
- Payments
- Account
- EFT
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Joos

Find:

604

Search Type: Account
 Account Individual
 Account Organization
 General De Billing Account
 Billing Information Telephone

11016

Allows search by name, account, billing account, or telephone.

Search Set Aside Retrieve

SCHMIDT SMITH & RUSH

3

Invoice Misc Credit

Transfer To Billing

Billing Account: 0

Bill Cycle: 0

Status

Status: Inactive
 Active Date: 08/30/2000
 Inactive Date:

Current

Total Due: 13,851.53
 Current Invoices: 14,100.39
 Current Penalty: 0.00
 Current Credits: 248.86

Transaction Summary

Statistics	Quantity	Amount
Active Quotes:	1	107.00
Standard Orders:	41	70,800.02
Recurring Orders:	7	19,537.27
Monthly Orders:	9	5,975.98
Active Invoices:	59	22,005.12
Average History Inv:		4,616.83
Average History Pymt:		10,809.61

MTD Quantity	MTD Amount	YTD Quantity	YTD Amount
Quotes:	1	107.00	107.00
Orders:	101	29,651.49	35,569.08
Invoices:	0	0.00	151,763.87
Statements:	0	0.00	70,630.26
Payments:	0	0.00	168,249.63
Refunds:	0	0.00	4,652.20
Write-Offs:	0	0.00	0.00
Nonsufficient Funds:	0	0.00	13,016.88

Latest Information

Balance	% Of Balance
Current Due:	2,521.65
1-29 Past Due:	11,065.99
30-59 Past Due:	195.34
60-89 Past Due:	0.00
90 > Past Due:	68.55
Total Due:	13,851.53

Amount	Date	Transaction
Last Invoice:	856.00	07/28/2003 36504
Last Penalty:	10.00	07/14/2003 10
Last Statement:	19,112.76	29399
Last Payment:	10,650.00	07/24/2003 26505

Save Reset Add Delete Related

Allows search by name, account, billing account, or telephone.

Fig 6

Find:

Invoice

Sale

Order

Copy Order

Move Invoice

Modify Invoice

Payments

Account

Category

Inventory

Print

Exit

Serial
Items can
be
selected
via
Scanner,
keyboard
or mouse
selection

Sale

Account:

1000004

Invoice:

36516 Description: Misc POS Items

Line Items

Invoice

Address

Accounting

Return

Set Aside

Retrieve

Journal

13851

710

704

706

708

710

712

714

716

718

720

722

724

726

728

730

732

734

736

738

740

742

744

746

748

750

752

754

756

758

Account: 1000004 NETWORK COMPUTING CORPORATION

Invoice: 36516 Description: Misc POS Items

Line Items

Invoice

Address

Accounting

Return

Set Aside

Retrieve

Journal

13851

710

704

706

708

710

712

714

716

718

720

722

724

726

728

730

732

734

736

738

740

742

744

746

748

750

752

754

756

758

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Taxable
1	Sale	101	FOLDER LOL HANGING		500.00	BOX	0.0500	0.000%	25.00	✓
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50	✓
3	Return	110	STOCK BLANK CARD	1	-1.00	CARTON	62.8015	0.000%	-62.80	✓
4	Trade-In	9831	STAPLES XEROX DC265 (20		-1.00	CARTON	95.8900	0.000%	-95.89	✓
5	Sale	210	STOCK - 1 PART	1	25.00	CARTON	79.9950	0.000%	1,999.88	✓
6	Sale	6508	MISC HARDWARE	144	2.00	EACH	200.0000	0.000%	400.00	✓
7	Sale	2560	ENVELOPE FLAT BROWN		1,000.00	EACH	0.1300	0.000%	130.00	✓
8	Sale	AID	AID TO CONSTRUCTION		1.00	BAGS	1,500.0000	0.000%	1,500.00	✓

Add Row

Delete Row

Selected

Serial	Whse	Unit Cost
SAS0237231844	144	381.4300
SAS0237231855	144	381.4300

Serial	Whse	Unit Cost
47b	120	20.0000
#aba	20	158.5584
00001	20	158.5584
047ea34s3222	20	2829.0000
047ea34s3223	20	2829.0000
047ea34s3335	20	2829.0000
047ea34s3336	20	2829.0000

Save

Reset

Related

Total: 3,908.69
Total Discount: 0.00
Total Amount: 3,908.69
Total Tax: 97.73
Total Due: 4,006.42

708

Catalog item identifier.

Start

2 Micro...

2 Micro...

2 Inter...

AV and...

mic2003...

26258: ...

StarTea...

C:\Program...

2 prw...

11:13 AM

Fig 17

Find: Invoice Search Type: Invoice 36517

Advanced Search

Set Aside Retrieve

Modify Invoice

Account 100004 METHODRY COMMITTING CORPORATION

\$ Taxes

Current Tax

Liab GL Acct	Liability CEC	Tax Juris	Tax Auth	Exempt	Description	Max Taxable Amt	Tax Rate %	Tax Amt
00.00.222.17		5POWE		<input type="checkbox"/>	POWESHIEK SCHOOL TAX	9,999,999.99	1.00%	39.09
00.00.222.37		3adam		<input type="checkbox"/>	ADAMS COUNTY OH	9,999,999.99	1.50%	58.64

Total Tax: 97.73

New Tax

Liab GL Acct	Liability CEC	Tax Juris	Tax Auth	Exempt	Description	Taxable Amt	Max Taxable Amt	Tax Rate %	Tax Amt
00.00.222.37		3adam		<input type="checkbox"/>	ADAMS COUNTY OH	9,908.31	9,999,999.99	1.50%	148.63
00.00.222.17		5POWE		<input type="checkbox"/>	POWESHIEK SCHOOL	9,908.31	9,999,999.99	1.00%	99.09

Total Tax: 247.72

Reset

OK

Cancel

Help

Due:

10,156.03

Adjs:

0.00

Save

Reset

Related

Find:

- ☐ Invoice
- ☐ Payments
- ☐ Account
- ☒ **Account**
- ☐ EFT
- ☐ Catalog
- ☐ Inquiry
- ☐ Administration
- ☐ Customer
- ☐ Reports/Jobs

Search Type: Account

11016

Search Advanced Search

Account

Account: 11016 Customer: 508 ABC SALES

General Defaults Address History Invoice Misc Credit

Account Type: h2o - Rural Water

AR GL Account: 00.00.110. A/R - TRADE

AR Cost Element:

☒ Auto Apply Misc Credits

Credit Limit: 100,000.00

☒ PO Required

Default Receivable: Account Catalog Item

Of Invoices: 1

Invoice Message: 2 - ***To ensure proper credit, p... ▼

Statement Type: Balance Forward Open Balance

Of Statements: 1

Statement Message: 3 - ***As a result of a sales/use... ▼

☒ Allow Tax Default Override

☒ Penalty Exempt

☒ Delinquent Exempt

Nontaxable Group:

Tax Exempt Certificate:

Price Group: REG - REGULAR

Terms: M/30 - NET 30 DAYS ▼

Order Group: 7 - ICEAR

Invoice Group: MKT - MARKETING ▼

Open Field(s)

Shipping Preference: UPS

☒ Allow COD?

Alerts

Tax Default(s)

Tax Juris	Tax Auth	Description	Exempt	Tax Rate %
2FL		STATE OF FLORIDA	<input type="checkbox"/>	6.0000%
3sumt		SUMTER COUNTY FL	<input type="checkbox"/>	1.0000%
4			<input checked="" type="checkbox"/>	0.0000%

Save

Reset

Add

Delete

Related ▼

Notes

Invoice group identifier for categorizing invoices.

Start

>>

Inbox - Microsof...

let me know whe...

IUE BIS - Micros...

Microsoft Power...

Star Team 5.2 - [...]

\$ 26258: NISC - ...

<< 3:43 PM

Fig 9

- ☐ Invoice
- ☐ Payments
- ☐ Account
- ☒ **Account**
- ☐ EFT
- ☐ Catalog
- ☐ Inquiry
- ☐ Administration
- ☐ Customer
- ☐ Reports/Jobs

Find: Search Type: Account 11016 11016 11016 11016

Account: 11016 Customer: 508 ABC SALES

General Defaults Address History Invoice Misc Credit

Period Summary

Period	Total Invoices	Total Amount	COGS Amt	Margin Amt	Margin %
Mar 2003	2	19,112.76	249.25	18,863.51	98.70%
Feb 2003	2	19,616.18	0.00	19,616.18	100.00%
Jan 2003	2	20,022.27	198.75	19,823.52	99.01%
Dec 2002	2	23,062.43	1,572.76	21,489.67	93.18%
Nov 2002	2	19,203.49	181.50	19,021.99	99.05%
Oct 2002	2	22,683.11	136.50	22,546.61	99.40%
Sep 2002	4	60,187.82	19,450.72	40,737.10	67.68%
Aug 2002	3	31,917.19	1,792.65	30,124.54	94.38%
Jul 2002	2	21,715.58	1,611.04	20,104.54	92.58%
Jun 2002	2	19,127.25	178.00	18,949.25	99.07%

Historic Bill Cycle

System Date	Period	Cycle	Stmt #	Cur Due	1-29 Past Due	30-59 Past Due	60-89 Past Due	90 > ...	Total Due
04/10/2003	Mar 2003	0	29399	1,426.14	17,686.62	0.00	0.00	0.00	19,112.76
03/12/2003	Feb 2003	0	28831	0.00	19,616.18	0.00	0.00	0.00	19,616.18
02/10/2003	Jan 2003	0	28255	1,957.16	18,077.61	0.00	0.00	0.00	20,034.77
01/10/2003	Dec 2002	0	27686	5,548.27	0.00	0.00	0.00	0.00	5,548.27
12/10/2002	Nov 2002	0	27121	1,419.33	0.00	0.00	0.00	0.00	1,419.33
11/11/2002	Oct 2002	0	26553	0.00	4,898.95	0.00	0.00	0.00	4,898.95
10/11/2002	Sep 2002	0	25979	0.00	7,296.47	0.00	0.00	0.00	7,296.47
09/10/2002	Aug 2002	0	25405	14,133.03	0.00	0.00	0.00	0.00	14,133.03
08/09/2002	Jul 2002	0	24837	3,931.42	0.00	0.00	0.00	0.00	3,931.42
07/11/2002	Jun 2002	0	24263	0.00	1,343.09	0.00	0.00	0.00	1,343.09
next month	May 2002	0	23691	1,419.33	0.00	0.00	0.00	0.00	1,419.33

Save Reset Add Delete Related

Notes

Fig. 10

Find:

- Invoice
- Payments
- Account
- Catalog
- Catalog**
- Nonstock Items
- Inquiry
- Administration
- Customer
- Reports/Joobs

Search Type: Description env*

Search Advanced Search

Catalog Item	Description	Product Ln	Prod Type	Item	Sales Price	A
2535	ENVELOPE BROWN 9X12	RETAIL	Inventory	2535	0.0600	00.00.110.
2524	ENVELOPE CARRIER 8X11 WINDICI	RETAIL	Inventory	2524	0.0100	00.00.110.
2523	ENVELOPE CARRIER 8X7 WINDICIA	RETAIL	Inventory	2523	0.0100	00.00.110.
935	ENVELOPE CHECK WINDOW	RETAIL	Inventory	935	10.4400	00.00.110.
940	ENVELOPE DELQ NOTICE (NEW)	RETAIL	Inventory	940	14.4200	00.00.110.
2560	ENVELOPE FLAT BROWN 10X15	RETAIL	Inventory	2560	0.1300	00.00.110.
2550	ENVELOPE FLAT MICRO 5.5X7.5	RETAIL	Inventory	2550	0.0700	00.00.110.

Catalog

Set Aside Retrieve

Catalog Item Status Pricing Orders Invoices Warranties Sales Summary

Catalog Item: 2560

Description: ENVELOPE FLAT BROWN 10X15

Lookup Name: ENVELOPE FLAT B

Product Line: RETAIL - RETAIL ITEMS

Product Type: Inventory

Item: 2560 ENVELOPE FLAT BROWN 10X15

☐ Apply To Patronage

Unit Of Measure: EA - EACH

AR GL Account: 00.00.110.

AR Cost Element: A/R - TRADE

Revenue Group: 1321 MAIL ROOM SERVICES

☒ Taxable

☐ Require Warranty

Sales Price: 0.1300

Extended Description

Hard Folders that won't bend in the mail.

Additional Sales Information

Substitute Item: 2550
Substitute Item: 2545
Comp. Item: Instant Seal

Save

Reset

Add

Delete

Related

Notes

1104

Fig. 13

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMy FavoritesHelp

BackForwardJump

Find:InvoicePaymentsAccountCatalogCatalogNonstock ItemInquiryAdministrationCustomerReports/Jobs

Search Type: Catalog Item210

SearchSales PriceAR (

Catalog Item	Description	Product Ln	Prod Type	Item	Sales Price	AR (
210	STOCK - 1 PART	RETAIL	Inventory	210	34.6500	00.00.110.
210-2	paul test	RETAIL	Inventory	210	0.0000	

\$ Pricing

Catalog Item: 210

Description: STOCK - 1 PART

Pricing Type: Fixed

Start Date: 11/28/2003

Price Group: REG - REGULAR

Markup Type: Markup Percentage

Markup Basis: Dynamic Average Price

Markup: 20.00 %

Markup Amount: 0.00

Unit Price: 0.0000

Minimum Amount: 0.00

Round: Up

Min Amt: 0.000.000.000.000.000

OKCancelHelp

Price Group Description: REGULAR

SaveResetAddDeleteRelated

Alerts

SaveReset

Price Group Description: REGULAR

Add PricingEdit PricingDelete PricingPricing Details

Notes

Date catalog item will begin using this record information.

StartInbox - Microsoft Outlook\$ 26258: NISC - Point Of...IWUE B15 - Microsoft Inte...Microsoft PowerPoint - [...]

2:51 PM

Pricing can be Fixed or based on a markup amount or percentage.

A Markup can be calculated at the time of sale and set (Static) or during each sale (Dynamic). It can be based on the average cost, last purchase price, or a fixed base price.

Fig 14

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMyFavoritesHelp

BackForwardJump

Find:

Invoice

Sale

Order

Copy Order

Move Invoice

Modify Invoice

Payments

Account

Catalog

Inquiry

Administration

Customer

Reports/Jo

Account: 100004 NETWORK COMPUTING CORPORATION

Invoice: 36516 Description: Misc POS Items

Line ItemsInvoiceAddressAccounting

Flow of the Sale screen can be customized by location to act as quick "Walmart" type of sale or as a detailed customer/job tracking tool.

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Taxable
1	Sale	101	FOLDER LGL HANGING		500.00	BOX	0.0500	0.000%	25.00	
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50	
3	Return	110	STOCK BLANK CARD		-1.00	CARTON	62.8015	0.000%	-62.80	
4	Trade-In	9831	STAPLES XEROX DC265		-1.00	CARTON	95.8900	0.000%	-95.89	
5	Sale	210	STOCK - 1 PART		25.00	CARTON	79.9950	0.000%	1,999.88	
6	Sale	8508	MISC HARDWARE		2.00	EACH	200.0000	0.000%	400.00	
7	Sale	2560	ENVELOPE FLAT BROWN		1,000.00	EACH	0.1300	0.000%	130.00	
8	Sale	AID	AID TO CONSTRUCTION		1.00	BAGS	1,500.0000	0.000%	1,500.00	

Add RowDelete Row

Accounting

Revenue Group: AID aid to construction

Work Order: 2003-1789988 Line Extension

Plant GL Account:

Extended Description

All Line Extension Fees must be paid in advance.

SaveResetRelated

Alerts

Invoice 36515

Extended description of the item.

Start2 Micro...2 Micro...2 Inter...2 Inter...mic2003...AV and...26258:...Star Tea...C:\Progr...2 prdw...11:13 AM

Line Items can be applied against a Work Order during the invoice/order process

Total: 3,908.69

Total Discount: 0.00

3,908.69

97.73

3,006.42

Payment

Fig 15

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMyFavoritesHelp

BackForwardJump

Find:

InvoiceSaleOrderCopy OrderMove InvoiceModify InvoicePaymentsAccountCatalogInquiryAdministrationCustomerReports/Jo

Account:100004NETWORK COMPUTING CORPORATION

Invoice:36516Description: Misc POS Items

Journal13851

Line ItemsInvoiceAddressAccounting

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Taxable
1	Sale	101	FOLDER LGL HANGING		500.00	BOX	0.0500	0.000%	25.00	✓
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50	✓
3	Return	110	STOCK BLANK CARD	1	-1.00	CARTON	62.8015	0.000%	-62.80	✓
4	Trade-In	9831	STAPLES XEROX DC265 (20		-1.00	CARTON	95.8900	0.000%	-95.89	✓
5	Sale	210	STOCK - 1 PART	88	25.00	CARTON	79.9950	0.000%	1,999.88	✓
6	Sale	6508	MISC HARDWARE	144	2.00	EACH	200.0000	0.000%	400.00	✓
7	Sale	2560	ENVELOPE FLAT BROWN						430.00	✓
8	Sale	AID	AID TO CONSTRUCTION							✓

Return

With proper security,
costing Info can be
viewed at time of sale

DescriptionLine DetailsCostingSerialWarranty

Stores Expense:

I - Increase

Stores Expense Amount:17.39

Unit Cost:69.560900

Original Unit Cost:69.560900

Inventory GL Account:00.00.130.

Stores Expense GL Account:00.00.176.1

Update Inventory

Margin

Total Line Amount:1,999.88

Total Line Cost:1,756.41

Total Line Margin:243.47

INVENTORYA/D FRN&FIX 5YR

SaveResetRelated

AlertsInvoice36515

Total:3,908.69

Total Discount:0.00

Total Amount:3,908.69

Total Tax:97.73

Total Due:4,006.42

Payment

Catalog item identifier.

Start2 Micro...2 Micro...2 Inter...2 Inter...mic2003...AV and ...26258: ...Star Tea...C:\Progr...2 prdw...11:15 AM

Fig 16

File View Application Tools My Favorites Help															
Back Forward Jump Job Manager															
Sale Set Aside Remove (0)															
Account 2 FISHER BILL Journal 22535															
Invoice: 21758 Description: Purchase of 9 Volt Batteries.															
Line Items Invoice Address Accounting															
Return															
Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln Amt	Taxable					
1	Sale	107502	EN22-9V INDUS BATTERY	3	2.00	EACH	2.2650	0.000%	4.53						
Add Row Delete Row															
Description Line Details Costing Serial Warranty															
Serial	Sales Dt	Expire Dt	Mfr Name	Mfr Date	Sce	Warranty ID									
2s328222	12/26/2003	12/28/2004	GE - GENE...	05/01/2003	Manuf...	3665									
2s328223	12/26/2003	12/28/2004	GE - GENE...	04/29/2003	Manuf...	3666									
Alerts															
Amount 4.53 Total Discount 0.00 Total Line Amt 4.53 Total Tax 0.23 Total Due 4.76															
Save Reset Related Add Row Delete Row															
Find Invoice Order Copy Order Move Invoice Modify Invoice Payments Account Catalog Inquiry Administration Customer Reports/Jobs															

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMy FavoritesHelp

BackForwardJump

Find:

- Invoice
- Sale
- Order
- Copy Order
- Move Invoice
- Modify Invoice
- Payments
- Account
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Jo

Search Type: Invoice36517

Advanced Search

Modify Invoice

Account: 100004 NETWORK COMPUTING CORPORATION

Invoice: 36517Description: Misc POS Items

Status: Ones

Journal 13849

Original Journal: 13851

Original Period: Jun 2003

Line ItemsInvoiceAddressAccounting

Ln	Tran	Catalog Item	Description	Whse	Quantity	Return...	UOM	Unit Price	Discou...	Total Ln ...	T...
1	Sale	101	FOLDER LGL HANGING		500.00	0.00	BOX	0.0500	0.000%	25.00	✓
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00	0.00		12.5000	0.000%	12.50	✓
3	Return	110	STOCK BLANK CARD	1	-1.00	0.00	CARTON	62.8015	0.000%	-62.80	✓
4	Trad...	9831	STAPLES XEROX DC265 COPIER	20	-1.00	0.00	CARTON	95.8900	0.000%	-95.89	✓
5	Sale	210	STOCK - 1 PART	1	100.00	0.00	CARTON	79.9950	0.000%	7,999.50	✓
6	Sale	6508	MISC HARDWARE	144	2.00	0.00	EACH	200.0000	0.000%	400.00	✓
7	Sale	2560	ENVELOPE FLAT BROWN 10X15	1	1,000.00	0.00	EACH	0.1300	0.000%	130.00	✓
8	Sale	AID	AID TO CONSTRUCTION		1.00	0.00	BAGS	1,500.0000	0.000%	1,500.00	✓

Add RowDelete Row

DescriptionLine DetailsCostingSerialWarranty

Description: FOLDER LGL HANGING

Original Invoice: 0

Description:

Product Type: Nonstock

Item: 101

On-Hand Quantity: 0.00

Total Amounts

Invoiced: 9,908.31

Discount: 0.00

Tax: 247.72

Amount: 10,156.03

Early Pay: 0.00

Penalty: 25.00

Paid: 0.00

Due: 10,181.03

Adjs: 6,149.61

SaveResetRelated

Active Invoices can be modified for quantities, amounts, serial items, warranties, and etc. Inventory, General Ledger, and Point of Sale Information is updated immediately

Accesses Lookup dialog box.

StartInbox - Microsoft OutlookJWUE BIS - Microsoft Inte...26258: NISC - Point Of...Microsoft PowerPoint - [...2:35 PM

Fig18

\$ 26258: NISC - Point of Sale

FileViewApplicationToolsMy FavoritesHelp

BackForwardJump

Find:

Search Type: Transaction

36517

AA

Search

Advanced Search

\$ Penalty Adjustment

X

Invoice Date: 07/30/2003

Due Date: 08/29/2003

Current Penalty Due: 25.00

Penalty Paid Amt: 0.00

Penalty Date: 08/04/2003

Amount: 0.00

Reference: POS Penalty Adjustment

AR GL Account: 00.00.110. A/R - TRADE

AR Cost Element

History

Penalty #	Penalty Dt	Period	Journal	Amount	Reference	Adjust	AR GL Acct	AR CEC	System Date
13	08/04/2003	Jun 2003	13849	25.00	POS Penalty Adjustment	<input checked="" type="checkbox"/>	00.00.110.		08/04/2003

Detail

Ln	Penalty GL Acct	Lookup Name	Penalty CEC	Description	Amount
1	02.02.307.	POLLING			0.06
2	02.02.307.	POLLING			0.03
5	02.02.307.	POLLING			19.87
6	02.02.307.	POLLING			0.99
7	00.00.110.	A/R - TRADE			0.32
8	02.02.307.	POLLING			3.73

Save

Reset

OK

Cancel

Help

Save

Reset

Related

Start

3 Micro...

Inbox - ...

3 Micro...

C:\Program...

4 pr...

Sign up ...

26258: ...

StarTes...

<< 10:41 AM

Fig 1.9

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMy FavoritesHelp

BackForwardJump

FindInvoiceSaleOrderCopy OrderMove InvoiceModify InvoicePaymentsAccountCatalogInquiryAdministrationCustomerReports/Jobs

Order

Account: 11016ABC SALES

Order: 0Description: Part Order -- June

Journal13855

AsideRetrieveAccept

Line Items

Order Address Accounting

Order Type: Recurring

Order Group: Standard

Order Date: Recurring

Status: Monthly

Expire Date: Quote

Terms: N/10 - NET 10 DAYS

Controlling Division: 0 - MISC

Price Group: REG - REGULAR

Purchase Order:

Invoice Group:

Allow Invoice

Transfer To Billing

Electronic Funds Transfer

Person Information

Person:

Inv By:

Act Name:

Instructions:

Invoice Message Code:

Ordering Information

Invoice Period: 04 - Apr2003

Installments Invoiced: 0

Period Last Invoiced:

Agency: Monthly

Last Bill Date:

Last Invoice:

Total Installments: 12

Alerts

Total: 0.00

Total Discount: 0.00

Total Amount: 0.00

Total Tax: 0.00

Total Due: 0.00

Total Invoiced: 0.00

SaveResetDeleteRelated

Order type: standard, recurring, monthly, quote, counter sale.

StartInbox - Mi...4 Intern...mic2003...C:\Program...9 Micros...Microsoft...StarTeam...\$ 26258: N...9:38 AM

Individual orders/invoices can be selectively marked to be Applied to a CIS/SIS bill or paid via EFT

Orders can be changed to a different order type simply by selecting the new type from the drop down list

A controlling division can be entered to establish different logos, return addresses & accounting for multiple business entities

Fig 2000

Find:

Invoice
Sale
 Order
 Copy Order
 Move Invoice
 Modify Invoice
 Payments
 Account

Sale

Account: 100004 NETWORK COMPUTING CORPORATION

Invoice: 36532 Description: Return of MISC Hardware

Line Items Invoice Address Accounting

Set Aside Retrieve

Journal 13858

\$ Invoice Return

Original Invoice: 36517 Misc POS Items

Return	Ln	Tran	Catalog Item	Line Item Description	Whse	Remaining Qty	Unit Price	Discount %	Total Ln Amt	Taxable
<input checked="" type="checkbox"/>	1S	101		FOLDER LGL HANGING		500.00	0.0500	0.000%	25.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	2S	11081		ANTI-VIRUS LICENSE FEE		1.00	12.5000	0.000%	12.50	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	5S	210		STOCK - 1 PART	1	25.00	79.9950	0.000%	1,999.88	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	6S	6508		MISC HARDWARE	144	2.00	200.0000	0.000%	400.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	7S	2560		ENVELOPE FLAT BROWN 10X15	1	1000.00	0.1300	0.000%	130.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	8S	AID		AID TO CONSTRUCTION		1.00	1,500.0000	0.000%	1,500.00	<input checked="" type="checkbox"/>

Select All Deselect All OK Cancel Help

Save Reset Related

Fig 21

Find:

- ☐ Invoice
- ☐ Payments
- ☒ **Payment Entry**
- ☐ Distribute Credits
- ☐ NSF
- ☐ Refunds
- ☐ Account
- ☐ Catalog
- ☐ Inquiry
- ☐ Administration
- ☐ Customer
- ☐ Reports/Joos

Payment Entry

☒ Payment ☐ Reverse

Account: 100004 NETWORK COMPUTING CORPORATION

Payment Amount: 1,290.58

Payment Mode: 2 - CHECK

Check Number: 0

Bank Account ID: 7 - 0A - US BANK

Cash GL Account: 00.00.103.2 CASH - US BANK

Payment Date: 07/30/2003

Reference: POS Payment

Credit Card Information

Card Number:

Expire Date:

Authorization Number:

Authorize

Save

Reset

Total Due: 5,092.00

Misc Credit: 3,801.42

Distribution Options

☒ Auto Display Distribution On Partial Payment

Distribute By: ☒ Invoice ☐ AR GL Account

Distribute

Account	Payment Amt	Pynt Mode	Bank Acct ID	Check	Reference	Payment Dt	Set	Reverse Type
100004	4,120.63	CHECK	7	0	POS Payment	07/30/2003	3	
11016	13,851.53	CHECK	7	0	POS Payment	07/30/2003	2	
100009	105.22	CHECK	7	0	POS Payment	07/23/2003	1	
	18,077.38							

Alerts

Invoice 36520

Full amount of the payment.

Fig 22

- Find:
- Invoice
- Payments
- Payment Entry
- Distribute Credits
- NSF
- Refunds
- Account
- Catalog
- Inquiry
- Administration
- Customer
- Reports/JoBS

Payment Entry

Payment Reverse

Account 11016 SUMTER ELECTRIC COOPERATIVE

Payment Dt	Payment Amt	Pymt Mode	Journal	Set	Period	Reverse Type	Bank Acct ID	Reference
07/30/2003	13,851.53	2	13832	2	Jul 2003		7 POS Payment	
07/24/2003	10,650.00	2	13833	1	May 2003		7 POS Sale Payment	
07/23/2003	42.64	1	13830	1	Apr 2003		7 POS Sale Payment	
07/21/2003	7,804.36	2	13740	8	May 2003	NSF	7 POS Payment	
07/17/2003	107.00	1	13804	1	Jun 2003		7 POS Sale Payment	
07/17/2003	53.50	1	13757	4	Jun 2003		7 POS Sale Payment	
07/16/2003	549.16	1	13797	1	Apr 2003		7 POS Sale Payment	
07/16/2003	1,070.00	2	13789	7	May 2003		7 POS Sale Payment	
07/16/2003	42.64	2	13789	5	May 2003		7 POS Sale Payment	
07/16/2003	53.50	2					7 POS Sale Payment	
07/16/2003	53.50	2					7 POS Sale Payment	
07/16/2003	53.50	2					7 POS Sale Payment	
07/16/2003	53.50	2					7 POS Sale Payment	
07/16/2003	8,350.28	2					7 POS Sale Payment	
07/16/2003	53.50	1					7 POS Sale Payment	
07/16/2003	53.50	1					7 POS Sale Payment	
07/16/2003	42.64	2					7 POS Sale Payment	

Reverse Confirmation

Card Number:

Expire Date:

Authorization Number:

Bank Acct ID: 7 - 0A - US BANK

Reference: POS Payment Reverse

OK Cancel Help

2404

Alerts Invoice 36520

Identifying number assigned to each bank account.

- Find: Invoice
- Payments
- Payment Entry
- Distribute Credits**
- NSF
- Refunds
- Account
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Jobs

Search Type:	Account	Name	Misc Credit	Created Dt	AR GL Acct	AR CEC	Invoice Grp	Remaining Amt
	100004	NETWORK COMPUTING CORPORATION	1015	07/30/2003	00.00.110.			3,801.41
	100004	NETWORK COMPUTING CORPORATION	994	07/23/2003	00.00.110.			0.00
	100004	NETWORK COMPUTING CORPORATION	970	07/07/2003				0.00
	100004	NETWORK COMPUTING CORPORATION	1014	07/30/2003	00.00.110.			0.00
	100004	NETWORK COMPUTING CORPORATION	969	07/07/2003	00.00.110.			0.00
	100004	NETWORK COMPUTING CORPORATION	990	07/22/2003				0.00
	100004	NETWORK COMPUTING CORPORATION	989	07/22/2003				0.00

Distribute Credits

Set Aside Retrieve Journal 13820

Distribution Details

Invoice Group:

Order Group:

☐ Transfer To Billing

Distribute By: ☒ Invoice ☐ AR GL Account

Journal Information

GL Period: Jul 2003

Journal: 13832

Set: 3

Miscellaneous Credit Information

Original Amount: 3,801.41

Remaining Amount: 3,801.41

Reference: POS Payment

Source: Payment 26513

Reverse Type:

Refund Number: 0

Transfer Number: 0

Alerts

Invoice 36520

Save Reset Distribute Reverse

Account	Name	Misc Credit	Reference	Reverse	Amount
11016	SUMTER ELECTRIC COOPERATIVE	984	OA Payments	<input type="checkbox"/>	42.64
100005	SCHMIDT SMITH & RUSH	988	POS Payment	<input type="checkbox"/>	442.50

Fig 25

Fig. 26

File View Application My Favorites Tools Help

Back Forward Jump Job Manager

Find: Invoice Payments Account Inquiry Transaction Billing History Administration Customer Reports/Processes

Transaction Inquiry - Account: 1022

Search Type: Invoice 40200

Search Set Aside Advanced Search

Account	Tran Type	Tran Dt	System Date	Amt	Reference	Invoice	Status
1022 Invoice Adjustment		01/08/2004	01/08/2004	0.01		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	-3.50		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	-0.01		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	1,873.71		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	-215.16		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	200.00		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	27.44		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	-905.00		40200	
1022 Invoice		01/08/2004	01/16/2004	2,605.77	Order for modify scenarios 1	40200 Active	
1022 Invoice Adjustment		01/08/2004	01/08/2004	0.01		40200	
1022 Invoice Adjustment		01/08/2004	01/08/2004	-40.89		40200	
1022 Invoice Adjustment		01/08/2004	01/15/2004	-317.09		40200	
1022 Invoice Adjustment		01/08/2004	01/15/2004	317.09		40200	
1022 Invoice Adjustment		01/08/2004	01/14/2004	417.40		40200	

Details Accounting

GL Acct	Lookup Name	CEC	Reference	Debit Amt	Credit Amt
00.00.150	INV ASSOC ORG		Stores Expense COGS (Dece...	96.83	0.00
00.00.150	INV ASSOC ORG		Stores Expense COGS (Incr...	0.00	443.22
00.01.393.1	COST GEAR MBR		Cost of Goods Sold	4,215.13	5,355.76
00.00.130	INVENTORY		Inventory	0.00	35.57
00.00.132	OPERATING SUPPL		Inventory	0.00	27.45
00.00.134	RESALE INVENT		Inventory	316.56	4,151.85
00.00.151	C STOCK OVERRID		Inventory	5,039.20	0.26
00.00.110	WR - TRADE		Line Item Receivable	13,451.71	10,845.94
00.01.393	IGEAR - MEMBER		Revenue	10,845.94	13,451.71
00.01.393.1	COST GEAR MBR		Stores Expense (Decrease)	0.00	96.83
00.01.393.1	COST GEAR MBR		Stores Expense (Increase)	443.22	0.00
				34,408.59	34,408.59

Related

Start Stop Print Refresh 10:18 AM

Fig. 27

Find:	Search Type:	Account	Account	Name	System Date	Stmt Period	Cycle	Strt#	Cur Due	1-29 Past Due
<input type="checkbox"/> Invoice			2	FISHER BILL	01/31/2001	Jan 2001	0	11959	0.00	0.00
<input type="checkbox"/> Payments			2	FISHER BILL	08/31/1999	Aug 1999	0	6161	0.00	0.00
<input type="checkbox"/> J Account			2	FISHER BILL	07/31/1999	Jul 1999	0	5874	95.00	0.00
<input type="checkbox"/> J Catalog			2	FISHER BILL	01/29/1999	Jan 1999	0	4375	0.00	0.00
<input type="checkbox"/> J Inquiry			2	FISHER BILL	12/30/1998	Dec 1998	0	4130	286.00	0.00
<input type="checkbox"/> Transaction Inquiry			2	FISHER BILL	02/28/1997	Feb 1997	0	485	0.00	0.00
<input type="checkbox"/> J Administration			2	FISHER BILL	11/01/1996	Oct 1996	0	17	0.00	0.00
<input type="checkbox"/> J Customer			2	FISHER BILL			0			0.00
<input type="checkbox"/> J Reports/Inq			2	FISHER BILL			0			0.00

Statement Billing History Set Aside Renewal 

Historic Bill Cycle Detail				
Tran Dt	Invoice	Description	Amount	Tran

Fig. 28

Sale									
Account:		SLOPE ELECTRIC		Set Aside		Remove (0)			
Invoice:		21756 Description:		Journal		22535			
Line Items Invoice Address Accounting									
Ln	Trans	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln Amt
1	Sale				1.00		0.0000	0.000%	0.00
Return									

Jump To

Shortcut | Go | Shortcuts...

- PGA [Price Group] [Administration] - BIS
- PLA [Product Line] [Administration] - BIS
- POA [Penalty Options] [Administration] - BIS
- PYMT [Payment Entry] [Payments] - BIS

Add Row

Delete Row

Description:		Product Type:	
Original Invoice:	0	Item:	On-Hand Quantity:
Description:			0.00
Revenue Group:			
Additional Sales Information:			

Amount:	0.00
Total Discount:	0.00
Total Line Amt:	0.00
Total Tax:	0.00
Total Due:	0.00

[illegible]